

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2012-13**  
**PRO RATA DETAIL REPORT BY AGENCY/FUND**

AGENCY	AGENCY NAME	2010-11 PAST YEAR ACTUAL COSTS (+)	2010-11 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2012-13 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6050</b>	<b>Sec, Education, Office of the</b>					
	NONBILLABLE					
	0001 General Fd	36,419	41,026	-4,607	40,964	36,358
	<b>TOTAL NONBILLABLE</b>	<b>36,419</b>	<b>41,026</b>	<b>-4,607</b>	<b>40,964</b>	<b>36,358</b>
	<b>TOTAL FOR AGENCY 6050</b>	<b>36,419</b>	<b>41,026</b>	<b>-4,607</b>	<b>40,964</b>	<b>36,358</b>

*\*NOTE Amounts less than \$1,000 are not billed.*

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AGENCY	AGENCY NAME	2010-11 PAST YEAR ACTUAL COSTS (+)	2010-11 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2012-13 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
<b>6054 Scholarshare Investment Board</b>						
BILLABLE						
	0564 Scholarshare Admin Fd	57,668	68,450	-10,782	67,548	56,766
TOTAL	BILLABLE	57,668	68,450	-10,782	67,548	56,766
NONBILLABLE						
	0001 General Fd	11,477	42,166	-30,689	13,443	-17,246
TOTAL	NONBILLABLE	11,477	42,166	-30,689	13,443	-17,246
<b>TOTAL FOR AGENCY</b>	<b>6054</b>	<b>69,145</b>	<b>110,616</b>	<b>-41,471</b>	<b>80,991</b>	<b>39,520</b>

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<b>6110 Education, Dept of</b>						
<b>BILLABLE</b>						
0140	Environmental License Plate Fd	4,061	3,370	691	4,860	5,551
0178	Driver Trng Penalty Assess Fd	140,582	126,016	14,566	168,247	182,814
0231	Health Education Acct	77,176	0	77,176	92,364	169,540
0687	Donated Food Revolving Fd	361,946	295,238	66,708	433,172	499,880
3085	Mental Health Services Fund	87,523	50,686	36,837	104,746	141,583
<b>TOTAL BILLABLE</b>		<b>671,288</b>	<b>475,310</b>	<b>195,978</b>	<b>803,390</b>	<b>999,368</b>
<b>NONBILLABLE</b>						
0001	General Fd	3,257,868	5,964,586	-2,706,718	3,898,977	1,192,259
0890	Federal Trust Fd	13,504,313	12,289,611	1,214,702	16,161,801	17,376,503
<b>TOTAL NONBILLABLE</b>		<b>16,762,181</b>	<b>18,254,197</b>	<b>-1,492,016</b>	<b>20,060,779</b>	<b>18,568,762</b>
<b>TOTAL FOR AGENCY 6110</b>		<b>17,433,469</b>	<b>18,729,507</b>	<b>-1,296,038</b>	<b>20,864,168</b>	<b>19,568,130</b>

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<b>6120 Library, CA State</b>						
BILLABLE						
0020	Law Library Special Acct CA	14,494	24,875	-10,381	17,286	6,905
3085	Mental Health Services Fund	4,671	5,947	-1,276	5,571	4,295
TOTAL BILLABLE		19,165	30,822	-11,657	22,857	11,200
NONBILLABLE						
0001	General Fd	18,558	82,377	-63,819	22,132	-41,687
0890	Federal Trust Fd	179,788	250,507	-70,719	214,416	143,698
TOTAL NONBILLABLE		198,346	332,884	-134,538	236,549	102,011
<b>TOTAL FOR AGENCY 6120</b>		<b>217,512</b>	<b>363,706</b>	<b>-146,194</b>	<b>259,405</b>	<b>113,211</b>

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<b>6125 Education Audit Appeals Panel</b>						
NONBILLABLE						
	0001 General Fd	50,477	48,826	1,651	58,182	59,833
TOTAL NONBILLABLE		50,477	48,826	1,651	58,182	59,833
<b>TOTAL FOR AGENCY 6125</b>		<b>50,477</b>	<b>48,826</b>	<b>1,651</b>	<b>58,182</b>	<b>59,833</b>

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<b>6255 Summer School for the Arts, State</b>						
NONBILLABLE						
	0001 General Fd	66,549	51,448	15,101	76,201	91,302
TOTAL NONBILLABLE		66,549	51,448	15,101	76,201	91,302
<b>TOTAL FOR AGENCY 6255</b>		<b>66,549</b>	<b>51,448</b>	<b>15,101</b>	<b>76,201</b>	<b>91,302</b>

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<b>6360 Teacher Credentialing, Comm on</b>						
BILLABLE						
0407	Teacher Credentials Fd	1,211,965	820,477	391,488	1,544,527	1,936,016
0408	Test Development and Admin Acct	407,610	271,874	135,736	519,458	655,195
TOTAL BILLABLE		1,619,576	1,092,351	527,225	2,063,986	2,591,210
NONBILLABLE						
0890	Federal Trust Fd	16,182	9,176	7,006	20,622	27,628
TOTAL NONBILLABLE		16,182	9,176	7,006	20,622	27,628
<b>TOTAL FOR AGENCY 6360</b>		<b>1,635,758</b>	<b>1,101,527</b>	<b>534,231</b>	<b>2,084,608</b>	<b>2,618,838</b>

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<b>6420 Postsecondary Education Commission, C</b>						
NONBILLABLE						
0001	General Fd	108,547	118,894	-10,347	129,446	119,099
0890	Federal Trust Fd	24,901	27,201	-2,300	29,695	27,394
TOTAL NONBILLABLE		133,448	146,095	-12,647	159,140	146,493
<b>TOTAL FOR AGENCY 6420</b>		<b>133,448</b>	<b>146,095</b>	<b>-12,647</b>	<b>159,140</b>	<b>146,493</b>

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<b>6440</b>	<b>University of California</b>					
	NONBILLABLE					
	0001 General Fd	1,294,462	1,491,821	-197,359	1,532,493	1,335,133
	TOTAL NONBILLABLE	1,294,462	1,491,821	-197,359	1,532,493	1,335,133
	<b>TOTAL FOR AGENCY 6440</b>	<b>1,294,462</b>	<b>1,491,821</b>	<b>-197,359</b>	<b>1,532,493</b>	<b>1,335,133</b>

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<b>6610 University, CA State</b>						
BILLABLE						
	0948 CSU Trust Fd	10,753,769	9,941,036	812,733	13,134,047	13,946,780
TOTAL	BILLABLE	10,753,769	9,941,036	812,733	13,134,047	13,946,780
NONBILLABLE						
	0001 General Fd	233,023,693	254,746,092	-21,722,399	284,602,007	262,879,608
	9000948 CSU Trust Fd	10,333,416	5,347,492	4,985,924	12,620,652	17,606,576
TOTAL	NONBILLABLE	243,357,109	260,093,584	-16,736,475	297,222,659	280,486,184
<b>TOTAL FOR AGENCY</b>	<b>6610</b>	<b>254,110,878</b>	<b>270,034,620</b>	<b>-15,923,742</b>	<b>310,356,706</b>	<b>294,432,964</b>

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<b>6870 Comm Colleges, Bd of Governors of the</b>						
<b>BILLABLE</b>						
0909	Community College Fd Instr Improve	0	97	-97	0	-97
0925	Community Coll Bus Res/Ast Inv Ntwrk	1,813	3,545	-1,732	2,143	412
3085	Mental Health Services Fund	31,986	26,554	5,432	37,808	43,240
<b>TOTAL BILLABLE</b>		<b>33,800</b>	<b>30,196</b>	<b>3,604</b>	<b>39,951</b>	<b>43,555</b>
<b>NONBILLABLE</b>						
0001	General Fd	1,433,424	1,484,986	-51,562	1,694,304	1,642,742
0890	Federal Trust Fd	20,886	52,106	-31,220	24,687	-6,533
<b>TOTAL NONBILLABLE</b>		<b>1,454,310</b>	<b>1,537,092</b>	<b>-82,782</b>	<b>1,718,991</b>	<b>1,636,209</b>
<b>TOTAL FOR AGENCY 6870</b>		<b>1,488,110</b>	<b>1,567,288</b>	<b>-79,178</b>	<b>1,758,942</b>	<b>1,679,764</b>

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<b>7980 Student Aid Commission</b>						
BILLABLE						
	0784 Student Loan Operating Fd	13,539	24,319	-10,780	16,648	5,868
TOTAL	BILLABLE	13,539	24,319	-10,780	16,648	5,868
NONBILLABLE						
	0001 General Fd	16,416	28,539	-12,123	20,185	8,062
	0783 Federal Student Loan Reserve Fd	2,989,240	2,878,581	110,659	3,675,654	3,786,312
	0890 Federal Trust Fd	445	264	181	548	729
TOTAL	NONBILLABLE	3,006,101	2,907,384	98,717	3,696,386	3,795,103
<b>TOTAL FOR AGENCY</b>	<b>7980</b>	<b>3,019,640</b>	<b>2,931,703</b>	<b>87,937</b>	<b>3,713,034</b>	<b>3,800,971</b>

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